



Monthly Payment Advice

May Payment

FY2007-08

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	881,651.16	
Amount Paid Thru This Month:	881,651.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		440,825.58
This Month's Payment - sent to Deer Lodge County		440,825.58

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	72,072.54	
Amount Paid Thru This Month:	72,072.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,072.54
This Month's Payment - sent to Deer Lodge County		72,072.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	230,952.60	
Amount Paid Thru This Month:	230,952.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,285.78
This Month's Payment - sent to Deer Lodge County		69,285.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	683.77	
Amount Paid Thru This Month:	683.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205.13
This Month's Payment - sent to Deer Lodge County		205.13

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,197.13	
Amount Paid Thru This Month:	1,197.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		359.14
This Month's Payment - sent to Deer Lodge County		359.14

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	698,371.86	
Amount Paid Thru This Month:	698,371.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		349,185.93
This Month's Payment - sent to Deer Lodge County		349,185.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	101,657.61	
Amount Paid Thru This Month:	101,657.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,497.28
This Month's Payment - sent to Deer Lodge County		30,497.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,207.47	
Amount Paid Thru This Month:	3,207.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		962.24
This Month's Payment - sent to Deer Lodge County		962.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,413.04	
Amount Paid Thru This Month:	2,413.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		723.91
This Month's Payment - sent to Deer Lodge County		723.91

* Entitlements with asterisks have been recalculated.

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